

Tuba City Unified District			030215	Coconino		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	5,178,056	20,072,496	-3,000,000	13,958,106	13,478,887	8,771,665
CAPITAL OUTLAY	12,246,783	1,471,014	3,000,000	11,262,381	6,783,525	9,934,272
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		450,560		0	0	450,560
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	212,721	11,474	0	0	224,195	0
DEBT SERVICE	1,335,254	1,191,739	0	0	1,242,321	1,284,672
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	-52,035	2,714,820	0	0	2,350,745	312,040
STATE PROJECTS	64,609	208,200		0	174,910	97,899
FOOD SERVICES	162,991	593,323	0	0	749,440	6,874
OTHER	95,309	1,475,747	0	0	459,463	1,111,593
TOTAL	19,243,688	28,189,373	0	25,220,487	25,463,486	21,969,575
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	40	0	0	0	0	40
INDIRECT COSTS	0	153	10,278	0	10,431	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	475,402	1,004,776	8,615,889	9,976,429	20,072,496
CAPITAL OUTLAY	629,047	0	841,967	0	1,471,014
SCHOOL FACILITIES			450,560		450,560
ADJACENT WAYS	11,474		0		11,474
DEBT SERVICE	1,191,739		0		1,191,739
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,475,747		208,200	2,714,820	4,398,767
TOTAL BY SOURCE	3,783,409	1,004,776	10,116,616	12,691,249	27,596,050
PERCENTAGE OF TOTAL REVENUES	13.71	3.64	36.66	45.99	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	68,000	21,806
EMOTIONAL DISABILITY	43,000	51,768
HEARING IMPAIRMENTS	60,000	3,913
OTHER HEALTH IMPAIRMENTS	83,000	2,914
SPECIFIC LEARNING DISABILITY	70,000	756,680
MILD, MOD, SEV, MENTAL RETARDAT	100,000	231,323
MULTIPLE DISABILITIES	380,000	144,911
MULTIPLE DISABILITIES WITH SSI	410,000	179,446
ORTHOPEDIC IMPAIRMENT	15,000	7,200
PRESCHOOL MODERATE DELAY	90,000	27,146
PRESCHOOL SEVERE DELAY	40,000	82,453
PRESCHOOL SPEECH/LANG DELAY	40,000	80,070
SPEECH/LANGUAGE IMPAIRMENT	340,747	221,341
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	60,000	0
- SUBTOTAL	1,799,747	1,810,971
GIFTED	57,000	79,716
BILINGUAL EDUCATION	595,000	520,066
REMEDIAL EDUCATION	0	44,116
VOCATIONAL TECH ED	588,188	297,199
CAREER EDUCATION	77,000	0
- SUBTOTAL	1,317,188	941,097
TOTAL (INCL IN MAINT & OPER)	3,156,935	2,752,068

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	3	9	11
1	2	10	19
2	6	11	10
3	9	12	9
4	18	9-12	49
5	25	K-12	153
6	19		
7	12	ACTUAL EXPENDITURES	
8	10	K-8	72,200
K-8	104	9-12	7,516

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	7,138,830
LAND & IMPROVEMENTS	1,615,276
BUILDING & IMPROVEMENTS	38,740,113
FURNITURE, EQUIP, VEHICLES	9,118,874
CONSTRUCTION IN PROGRESS	6,382,391

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	14,358,941
-- SECONDARY	7.2869	14,368,408
-- S.R.P.		1,568,681

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	1,875.930	1,875.931	0.000	1,875.931	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	811.410	811.411	36.000	847.411	ADMINS	13	195.36
1996 - 1997 TOTAL	2,687.340	2,687.342	36.000	2,723.342	TEACHERS	165	15.39
					OTHER	18	141.09
1997 - 1998 ELEMENTARY	1,775.638	1,773.658	1.980	1,775.638	SUBTOTAL	196	12.96
1997 - 1998 HIGH SCHOOL	823.803	813.823	32.940	846.763	CLASSIFIED --		
1997 - 1998 TOTAL	2,599.441	2,587.480	34.920	2,622.400	MANAGERS	6	423.28
					TEACH AIDS	64	39.68
1998 - 1999 ELEMENTARY	1,761.553	1,761.553	0.000	1,761.553	OTHER	130	19.54
1998 - 1999 HIGH SCHOOL	778.110	769.110	9.000	778.110	SUBTOTAL	200	12.70
1998 - 1999 TOTAL	2,539.663	2,530.663	9.000	2,539.663	TOTAL STAFF	396	6.41

FALL ENROLLMENT	2,637
-----------------	-------

TEACHER SALARIES	\$8,448,609
SUPERINTENDENT'S SALARY	